Form 4 20

Rule 4 34 - CVL The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number: 05896213

Name of Company

Insert full name of company: ESSW LIMITED

Insert full names and addresses

We Giles Richard Frampton and Hamish Millen Adam

of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date: the liquidators of the above named company attach a statement of the company's affairs as at 16 April 2015

Signed Hamish M Adam

Date 17/4/15 16/04/2015

Presenter's name, address and reference (if any)

For Official Use

Liquidation section	Post room

SATURDAY

A45K9QPU
A19 18/04/2015 #161
COMPANIES HOUSE

Rule 4.34-CVL **Form 4.19**

Statement of Affairs

ESSW LIMITED

Statement as to affairs of

On the 16 April 2015 the date of the resolution for winding up

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Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name STEPHEN RICHARD VOSPER.

Signed [signature]

Dated 16/4/15

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets		
Plant & Machinery	5,686	150
Trade Debts	4,872	1,872
Cash	642	642
Loan to Directors	34,588	34,588
Estimated total assets available for preferential creditors	45,788	37,252

Signature ____________ Date 16 April 2015

A1 - Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	37,252
Liabilities			
Preferential creditors -	£ 0		0
Estimated deficiency/surplus as regards preferential creditors		£	37,252
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	37,252
Debts secured by floating charge	£		
Estimated deficiency/surplus of assets after floating charge		£	37,252
Estimated prescribed part of net property where applicable (brought down)	£		
Estimated total assets available to unsecured creditors		£	37,252
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		
Trade Creditors	(22,126)		
Crown Creditors	(73,355)		
Bank Overdraft	(13,200)		
			(108,681)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(71 429)
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	(71,429)
Issued and called up capital	£		
Shareholders	(200)		(200)
Estimated total deficiencysurplus as regards members		£	(71,629)

Signature ____________ Date 16 April 2015

ESSW LIMITED

UNSECURED CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
Batterbee Thompson & Co Limited	Units 7 & 8 Cargo Workspace, 41-43 George Place, Plymouth, PL1 3DY	396	-
Denmans Electrical Wholesalers	Regent Court, George Road, Edgbaston, Birmingham, B15 1NU	460	51003871
Euroservice	Lee Mill Services, Lee Mill, Ivybridge, Devon, PL21 9EE	292	23120 A51314/PASS
Rowse Electrical Wholesalers Ltd	Units 5 & 6, Drake Mill Business Park, Estover, Plymouth, PL6 7PS	19,390	ESSW01
Securiguard	Building One, Darklake View, Estover, Plymouth, PL6 7TL	1,588	-
		22,126	

Signed [signature]

Date 16/4/15

ESSW LIMITED

CROWN CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company s possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
HM Revenue & Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	73,355	880 1655685 24 CLH
		73,355	

Signed

Dated 16/4/15

ESSW LIMITED

BANK CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
Barclays Bank plc	Retail & Business Banking Debt Recovery Unit PO Box 10 Windsor Court Cardiff CF10 3WP	0	ICT1/DW58532/ESSW LTD
Barclays Bank Plc	FAO Karen Quick Armada Way Plymouth PL1 1LA	4 371	20-50-40 34003993
Barclays Bank Plc	FAO Karen Quick Armada Way Plymouth PL1 1LA	8 829	20-50-40 80687111 Overdraft
		13,200	

Signed [signature]

Dated 16/4/15

ESSW LIMITED

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
Mr S Vosper	Smithaleigh Villa Smithaleigh Plymouth Devon PL7 5AX	100	100	Ordinary A
Mrs K Vosper	Smithaleigh Villa Smithaleigh Plymouth Devon PL7 5AX	100	100	Ordinary A
		200	**200**	

Signed [signature]

Date 16/4/15